



# Campaign Finance Report

**AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)**

**Committee #: 1743**

**Treasurer: RATNER, MICHAEL**

**2400 N Central Ave, Ste 109, Phoenix, AZ 85004**

**Phone: (602) 307-9134**

**Email: HEATHER@AZRESTAURANT.ORG**

## 2004 January 31st Report

**Election Cycle: 2003-2004**

**Date Filed: February 3, 2004**

**Reporting Period: November 26, 2002-December 31, 2003**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,149.90
Total Cash Receipts this Reporting Period:	\$13,754.00
Total Cash Disbursements this Reporting Period:	\$14,435.78
Cash Balance at End of Reporting Period:	\$5,468.12

Report ID: 7488

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,754.00	\$0.00	\$13,754.00	\$13,754.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$13,754.00	\$0.00	\$13,754.00	\$13,754.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,796.33	\$389.45	\$11,185.78	\$11,185.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$14,046.33	\$389.45	\$14,435.78	\$14,435.78
Bill Payments for Previous Expenditures	D1	\$389.45		\$389.45	\$389.45
<b>Total Cash Disbursed</b>		\$14,435.78			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MOGHIMI, PARVIZ	11/27/2002	\$150.00	\$150.00
<b>Address:</b>	8652 W Meadow Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	RESTAURATEUR, OUTBACK STEAKHOUSE			
<b>Name:</b>	BURBANK, KEITH	01/03/2003	\$150.00	\$150.00
<b>Address:</b>	3811 Country Club Dr, Farmington, NM 87402		Cash	
<b>Occupation:</b>	RESTAURATEUR, OUTBACK STEAKHOUSE			
<b>Name:</b>	COMBE, DAVID	01/03/2003	\$150.00	\$150.00
<b>Address:</b>	136 S Willow Creek St, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	RESTAURATEUR, OUTBACK STEAKHOUSE			
<b>Name:</b>	HAFNER, PATRICK	01/03/2003	\$150.00	\$150.00
<b>Address:</b>	9800 Lona Ln NE, Albuquerque, NM 87111		Cash	
<b>Occupation:</b>	RESTAURATEUR, OUTBACK STEAKHOUSE			
<b>Name:</b>	MIGLINO, GABRIELLE	01/03/2003	\$100.00	\$250.00
<b>Address:</b>	31 Tall Timber Rd, Middletown, NJ 07748		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	MIGLINO, PHIL	01/03/2003	\$100.00	\$100.00
<b>Address:</b>	2501 E Camelback Rd, Ste 40, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	SULLIVAN, JEROME	01/03/2003	\$100.00	\$100.00
<b>Address:</b>	6444 N Oracle Rd, Tucson, AZ 85704		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	ELEFANTE, SUZANNE	03/27/2003	\$34.00	\$59.00
<b>Address:</b>	873 S Sea Shore Ln, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	ELEFANTE, SUZANNE	03/27/2003	\$25.00	\$59.00
<b>Address:</b>	873 S Sea Shore Ln, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	GREEN, MICHAEL PRESTON	03/27/2003	\$300.00	\$300.00
<b>Address:</b>	6544 N 36th St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	ATTORNEY, FENNEMORE CRAIG			
<b>Name:</b>	HOFMAN, HEATHER	03/27/2003	\$25.00	\$25.00
<b>Address:</b>	3039 N 38th St, Unit 9, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	OFFICE ADMINISTRATOR, ARIZONA RESTAURANT & HOSPITALITY ASSOCIATION			
<b>Name:</b>	HOLLAND, PAUL	03/27/2003	\$150.00	\$150.00
<b>Address:</b>	PO Box 1287, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	RESTAURATEUR, OUTBACK STEAKHOUSE			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MACARTHUR, PENNY	03/27/2003	\$25.00	\$100.00
<b>Address:</b>	2501 E Richards Pl, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	HR DIRECTOR, PIZZA HUT OF ARIZONA			
<b>Name:</b>	MACARTHUR, PENNY	03/27/2003	\$25.00	\$100.00
<b>Address:</b>	2501 E Richards Pl, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	HR DIRECTOR, PIZZA HUT OF ARIZONA			
<b>Name:</b>	CIESZINSKI, MICHAEL	05/28/2003	\$200.00	\$200.00
<b>Address:</b>	4690 Calle Vis, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	RESTAURATEUR, OUTBACK STEAKHOUSE			
<b>Name:</b>	ELEFANTE, JOSEPH, SR	05/28/2003	\$100.00	\$550.00
<b>Address:</b>	4820 E Fort Lowell Rd, Unit F, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	ELLIS, DON	05/28/2003	\$500.00	\$1,100.00
<b>Address:</b>	809 W Main St, Mesa, AZ 85201		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	JACOB, DAN	05/28/2003	\$100.00	\$100.00
<b>Address:</b>	2744 E Broadway Blvd, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	JACKSON, MICHAEL	06/20/2003	\$300.00	\$300.00
<b>Address:</b>	PO Box 10678, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	MACARTHUR, PENNY	06/20/2003	\$25.00	\$100.00
<b>Address:</b>	2501 E Richards Pl, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	HR DIRECTOR, PIZZA HUT OF ARIZONA			
<b>Name:</b>	ELLIS, CANDACE	07/15/2003	\$200.00	\$200.00
<b>Address:</b>	3241 E Jaeger Cir, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	MACARTHUR, PENNY	07/15/2003	\$25.00	\$100.00
<b>Address:</b>	2501 E Richards Pl, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	HR DIRECTOR, PIZZA HUT OF ARIZONA			
<b>Name:</b>	MCGRAW, LEX	07/15/2003	\$40.00	\$40.00
<b>Address:</b>	4110 S Houghton Rd, Tucson, AZ 85730		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	BOYLE, MARGARET	11/06/2003	\$300.00	\$300.00
<b>Address:</b>	1543 E Estrid Ave, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	RESTAURATEUR, PADRE MURPHY'S			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ELEFANTE, JOSEPH, SR	11/06/2003	\$450.00	\$550.00
<b>Address:</b>	4820 E Fort Lowell Rd, Unit F, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	FASSLER, JOSEPH	11/06/2003	\$200.00	\$200.00
<b>Address:</b>	10002 N 55th St, Scottsdale, AZ 85253		Cash	
<b>Occupation:</b>	PRESIDENT, VIAD			
<b>Name:</b>	KULURIS, BRADLEY	11/06/2003	\$150.00	\$150.00
<b>Address:</b>	1840 E WARNER RD A-105, PMB 247, TEMPE, AZ 85284		Cash	
<b>Occupation:</b>	CONSULTANT, RDM FOOD & BEVERAGE ADVISORS			
<b>Name:</b>	MIGLINO, GABRIELLE	11/06/2003	\$150.00	\$250.00
<b>Address:</b>	31 Tall Timber Rd, Middletown, NJ 07748		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	SMITH, RICH	11/06/2003	\$100.00	\$100.00
<b>Address:</b>	3007 E Speedway Blvd, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	RESTAURATEUR, SELF			
<b>Name:</b>	EGAN, ROGER	11/30/2003	\$2,000.00	\$2,000.00
<b>Address:</b>	15814 N 83rd Ave, Peoria, AZ 85382		Cash	
<b>Name:</b>	BANCE BERRES	12/22/2003	\$150.00	\$150.00
<b>Address:</b>	2728 N 24th St, Phoenix, AZ 85008		Cash	
<b>Name:</b>	BERNIE LEVINE	12/22/2003	\$150.00	\$150.00
<b>Address:</b>	1240 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Name:</b>	BIANCHI, MARK	12/22/2003	\$450.00	\$450.00
<b>Address:</b>	4626 E Fort Lowell Rd, Ste K, Tucson, AZ 85712		Cash	
<b>Name:</b>	DILEONARDO, MICHAEL	12/22/2003	\$150.00	\$150.00
<b>Address:</b>	7600 N 16th St, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	MARKETING DIRECTOR, COCA-COLA COMPANY			
<b>Memo:</b>	credit card			
<b>Name:</b>	ELLIS, DON	12/22/2003	\$600.00	\$1,100.00
<b>Address:</b>	809 W Main St, Mesa, AZ 85201		Cash	
<b>Name:</b>	GREG BRYAN	12/22/2003	\$150.00	\$1,050.00
<b>Address:</b>	PO Box 130, Grand Canyon, AZ 86023		Cash	
<b>Occupation:</b>	GRAND CANYON SQUIRE INN			
<b>Name:</b>	GREG BRYAN	12/22/2003	\$900.00	\$1,050.00
<b>Address:</b>	PO Box 130, Grand Canyon, AZ 86023		Cash	
<b>Occupation:</b>	GRAND CANYON SQUIRE INN			
<b>Name:</b>	HEAD, MIKE	12/22/2003	\$1,300.00	\$1,300.00
<b>Address:</b>	10001 E Pinnacle Peak Rd, Scottsdale, AZ 85255		Cash	

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	KYTE, BRENT	12/22/2003	\$2,250.00	\$2,250.00
<b>Address:</b>	5902 E Pima St, Tucson, AZ 85712		Cash	
<b>Name:</b>	MCMANUS, LARRY	12/22/2003	\$150.00	\$150.00
<b>Address:</b>	3230 W El Camino del Cerro, Tucson, AZ 85745		Cash	
<b>Name:</b>	PEN JOHNSON	12/22/2003	\$300.00	\$300.00
<b>Address:</b>	333 E 15th St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	HOLIDAY INN			
<b>Name:</b>	REX GRISWOLD	12/22/2003	\$300.00	\$300.00
<b>Address:</b>	2613 N Thunderbird Cir, Mesa, AZ 85215		Cash	
<b>Name:</b>	TUNKEY, PETER	12/22/2003	\$130.00	\$130.00
<b>Address:</b>	7600 N 16th St, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	COCA-COLA			
<b>Name:</b>	UFFELMAN, TRACY	12/22/2003	\$150.00	\$150.00
<b>Address:</b>	1115 N 47th Ave, Phoenix, AZ 85043		Cash	
<b>Name:</b>	WEIGELE, BILL	12/22/2003	\$300.00	\$300.00
<b>Address:</b>	500 E Thomas Rd, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$13,754.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,754.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	12/02/2002	\$31.34	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	12/05/2002	\$8.85	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	12/20/2002	\$17.18	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	01/02/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	01/21/2003	\$9.41	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	02/03/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	02/20/2003	\$10.54	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	03/03/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	03/20/2003	\$9.59	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	04/01/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	04/21/2003	\$10.54	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	05/02/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	05/20/2003	\$14.96	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	06/03/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	06/20/2003	\$15.90	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	07/02/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	07/21/2003	\$15.71	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	08/04/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	08/20/2003	\$15.67	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	09/03/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	09/22/2003	\$14.79	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	10/02/2003	\$20.00	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	WELLS FARGO - BILTMORE OFFICE	10/20/2003	\$14.97	\$389.45
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Charges			
<b>Name:</b>	JUDY YATES	12/08/2003	\$3,000.00	\$3,000.00
<b>Address:</b>	4071 E LINDA LANE, CHANDLER, AZ 85226		Cash	
<b>Memo:</b>	Event Planner			
<b>Name:</b>	NATIONAL RESTAURANT ASSOCIATION PAC	12/20/2003	\$4,000.00	\$4,000.00
<b>Address:</b>	1200 17th St NW, , Washington, DC 20036		Cash	
<b>Memo:</b>	2003 contribution			
<b>Name:</b>	DESTINATION ARIZONA	12/30/2003	\$1,940.40	\$1,940.40
<b>Address:</b>	2223 S 48th St, , Tempe, AZ 85232		Cash	
<b>Memo:</b>	transportation for event			
<b>Name:</b>	GOOD IMPRESSIONS PRINTING	12/30/2003	\$893.99	\$893.99
<b>Address:</b>	1711 W 17th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	printing			
<b>Name:</b>	OMAHA STEAKHOUSE	12/30/2003	\$961.94	\$961.94
<b>Address:</b>	2630 E Camelback Rd, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	food costs			
Total of Operating Expenses			\$11,185.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,185.78	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	03/18/2003	\$1,500.00	\$1,500.00
<b>Address:</b>	N 24TH ST, PHOENIX, AZ 85016		Cash	
<b>Memo:</b>	salute			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	05/23/2003	\$1,250.00	\$1,250.00
<b>Address:</b>	N CENTRAL AVE, PHOENIX, AZ 85004		Cash	
<b>Name:</b>	NRA PAC	09/10/2003	\$250.00	\$250.00
<b>Address:</b>	1200 17th St NW, , Washington, DC 20036		Cash	
<b>Name:</b>	COMMITTEE TO RELECT BOB ROBSON	10/18/2003	\$250.00	\$250.00
<b>Address:</b>	N CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Total of Other Expenses			\$3,250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,250.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE Original Amount of Debt: \$31.34 Original Transaction Date: 12/02/2002	12/02/2002	\$31.34
Bill Payment	12/02/2002	(\$31.34)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE Original Amount of Debt: \$8.85 Original Transaction Date: 12/05/2002	12/05/2002	\$8.85
Bill Payment	12/05/2002	(\$8.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE Original Amount of Debt: \$17.18 Original Transaction Date: 12/20/2002	12/20/2002	\$17.18
Bill Payment	12/20/2002	(\$17.18)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE Original Amount of Debt: \$20.00 Original Transaction Date: 01/02/2003	01/02/2003	\$20.00
Bill Payment	01/02/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE Original Amount of Debt: \$9.41 Original Transaction Date: 01/21/2003	01/21/2003	\$9.41
Bill Payment	01/21/2003	(\$9.41)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE Original Amount of Debt: \$20.00 Original Transaction Date: 02/03/2003	02/03/2003	\$20.00
Bill Payment	02/03/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO - BILTMORE OFFICE	02/20/2003	\$10.54

**1743 AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$10.54		
Original Transaction Date: 02/20/2003		
Bill Payment	02/20/2003	(\$10.54)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	03/03/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 03/03/2003		
Bill Payment	03/03/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	03/20/2003	\$9.59
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$9.59		
Original Transaction Date: 03/20/2003		
Bill Payment	03/20/2003	(\$9.59)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/01/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 04/01/2003		
Bill Payment	04/01/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	04/21/2003	\$10.54
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$10.54		
Original Transaction Date: 04/21/2003		
Bill Payment	04/21/2003	(\$10.54)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	05/02/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 05/02/2003		
Bill Payment	05/02/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	05/20/2003	\$14.96
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$14.96		
Original Transaction Date: 05/20/2003		
Bill Payment	05/20/2003	(\$14.96)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/03/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		

**1743 AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$20.00		
Original Transaction Date: 06/03/2003		
Bill Payment	06/03/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/20/2003	\$15.90
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$15.90		
Original Transaction Date: 06/20/2003		
Bill Payment	06/20/2003	(\$15.90)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/02/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 07/02/2003		
Bill Payment	07/02/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/21/2003	\$15.71
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$15.71		
Original Transaction Date: 07/21/2003		
Bill Payment	07/21/2003	(\$15.71)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/04/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 08/04/2003		
Bill Payment	08/04/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/20/2003	\$15.67
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$15.67		
Original Transaction Date: 08/20/2003		
Bill Payment	08/20/2003	(\$15.67)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/03/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/03/2003		
Bill Payment	09/03/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/22/2003	\$14.79
WELLS FARGO - BILTMORE OFFICE		

**1743 AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$14.79		
Original Transaction Date: 09/22/2003		
Bill Payment	09/22/2003	(\$14.79)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	10/02/2003	\$20.00
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$20.00		
Original Transaction Date: 10/02/2003		
Bill Payment	10/02/2003	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New Debt</b>	10/20/2003	\$14.97
WELLS FARGO - BILTMORE OFFICE		
Original Amount of Debt: \$14.97		
Original Transaction Date: 10/20/2003		
Bill Payment	10/20/2003	(\$14.97)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$389.45
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$389.45
Total of Outstanding Debt After Adjustments		\$0.00

